

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/01	OPENING BALANCE		100.00
1/15/01	PAYROLL	50.00	150.00
2/1/01	RENT	25.00	125.00
2/15/01	PAYROLL	50.00	175.00
3/1/01	RENT	25.00	150.00
3/15/01	PAYROLL	50.00	200.00
4/1/01	RENT	25.00	175.00
4/15/01	PAYROLL	50.00	225.00
5/1/01	RENT	25.00	200.00
5/15/01	PAYROLL	50.00	250.00
6/1/01	RENT	25.00	225.00
6/15/01	PAYROLL	50.00	275.00
7/1/01	RENT	25.00	250.00
7/15/01	PAYROLL	50.00	300.00
8/1/01	RENT	25.00	275.00
8/15/01	PAYROLL	50.00	325.00
9/1/01	RENT	25.00	300.00
9/15/01	PAYROLL	50.00	350.00
10/1/01	RENT	25.00	325.00
10/15/01	PAYROLL	50.00	375.00
11/1/01	RENT	25.00	350.00
11/15/01	PAYROLL	50.00	400.00
12/1/01	RENT	25.00	375.00
12/15/01	PAYROLL	50.00	425.00
1/1/02	RENT	25.00	400.00
1/15/02	PAYROLL	50.00	450.00
2/1/02	RENT	25.00	425.00
2/15/02	PAYROLL	50.00	475.00
3/1/02	RENT	25.00	450.00
3/15/02	PAYROLL	50.00	500.00
4/1/02	RENT	25.00	475.00
4/15/02	PAYROLL	50.00	525.00
5/1/02	RENT	25.00	500.00
5/15/02	PAYROLL	50.00	550.00
6/1/02	RENT	25.00	525.00
6/15/02	PAYROLL	50.00	575.00
7/1/02	RENT	25.00	550.00
7/15/02	PAYROLL	50.00	600.00
8/1/02	RENT	25.00	575.00
8/15/02	PAYROLL	50.00	625.00
9/1/02	RENT	25.00	600.00
9/15/02	PAYROLL	50.00	650.00
10/1/02	RENT	25.00	625.00
10/15/02	PAYROLL	50.00	675.00
11/1/02	RENT	25.00	650.00
11/15/02	PAYROLL	50.00	700.00
12/1/02	RENT	25.00	675.00
12/15/02	PAYROLL	50.00	725.00
1/1/03	RENT	25.00	700.00
1/15/03	PAYROLL	50.00	750.00
2/1/03	RENT	25.00	725.00
2/15/03	PAYROLL	50.00	775.00
3/1/03	RENT	25.00	750.00
3/15/03	PAYROLL	50.00	800.00
4/1/03	RENT	25.00	775.00
4/15/03	PAYROLL	50.00	825.00
5/1/03	RENT	25.00	800.00
5/15/03	PAYROLL	50.00	850.00
6/1/03	RENT	25.00	825.00
6/15/03	PAYROLL	50.00	875.00
7/1/03	RENT	25.00	850.00
7/15/03	PAYROLL	50.00	900.00
8/1/03	RENT	25.00	875.00
8/15/03	PAYROLL	50.00	925.00
9/1/03	RENT	25.00	900.00
9/15/03	PAYROLL	50.00	950.00
10/1/03	RENT	25.00	925.00
10/15/03	PAYROLL	50.00	975.00
11/1/03	RENT	25.00	950.00
11/15/03	PAYROLL	50.00	1000.00
12/1/03	RENT	25.00	975.00
12/15/03	PAYROLL	50.00	1025.00
1/1/04	RENT	25.00	1000.00
1/15/04	PAYROLL	50.00	1050.00
2/1/04	RENT	25.00	1025.00
2/15/04	PAYROLL	50.00	1075.00
3/1/04	RENT	25.00	1050.00
3/15/04	PAYROLL	50.00	1100.00
4/1/04	RENT	25.00	1075.00
4/15/04	PAYROLL	50.00	

[illegible]

800	18
800	19
800	20
800	21
800	22
800	23
800	24

25	26	27	28	29	30	31	32	33	34	35	36
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4) 15 fardos en-
sencias; (5) 10
2 bulos cueros,
jon con unase
ros de becerro
mercancias, 81
(27) 500 asca
ra escobas, 111
06 bit, varies.

... el movi:
... sponibilidad de
... os podrán ser
... argentino. Los
... el Canal por
... nes á 16/a.
... demes á 17/sis
... ande, al flete
... N. H.

C'ZA. Y HUSSES

nominal

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14 & 15/s.
14 & 15/s.
nominal

nominal
14 & 15/s.

encena por el
aleguay, 2)

quincena para
10 quintales;

	Cuba
510	448.630
110	431.850
690	431.350
730	—
930	—
450	150
	45.400
	91.350
	—
	—

TO HASTA
a *Fortunate*,
noruego *The-*
acional *Sara*,
glés *Alberta*,
Mines for

por Caspar
Mohican, por
Liliana Leone,
Austriaca An-
tonilda Gauer,
por Cas-

carbon. Si
airlich, con
con carga
rtegal, carga
turian Prin.
ascote, carga

1. caiga go.
 2. Bizant, caiga
 sal.
 caiga go.
 3. caiga general.
 4. carbon.
 5. orden.
 6. orden.
 7. a.
 8. a orden
 9. en trin.

Clyde, car.
 Mary, carga
 mpa, carga
 n yerba.
 , á la órden
 general.
 o Mercurit,

Malckembroy,
 con carbon.
 Britannia,
 carbon.
 amateur, car.
 pig, barga
 ga general